



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **644602001**  
 PROJECT: **MMC - 644602001**  
 CONTRACT: **06231169**  
 AWARD AMOUNT: **\$30,500.00**  
 PROJECTED AMOUNT: **\$30,502.00**  
 ADJ. PROJECTED AMOUNT: **\$583,550.00**  
 CONTRACTOR: **CLEVELAND ASPHALT PRODUCTS, INC.**

HIGHWAY: **BU0069J**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **88.68**  
 % TIME USED: **78.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/14/2023**  
 NOTICE TO PROCEED DATE: **06/21/2023**  
 WORK BEGIN DATE: **06/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$517,490.33	\$517,490.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$517,490.33	\$517,490.33	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$517,490.33</b>	<b>\$517,490.33</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/26/2023  
TIME CHARGES BEGIN: 06/26/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 189  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 644602001 CONTROL 644602001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.050	10,000.000	0.000	1,609.46	4,908.85
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	-2,791.10	-2,791.10
0110	80106254		CRS2P (DEL) (SITE 3) Delivered 875' Northeast of FM 841.	GAL	3.170	0.000	37,000.000	24,818.91	78,675.94
0115	80106255		CRS2P (DEL) (SITE 4) Delivered to the intersection of FM 1818 & FM 844.	GAL	3.170	0.000	17,000.000	10,158.57	32,202.67
0200	80106252		CRS2P (DEL) (SITE 1) CO 2: Delivered to the intersection of SL 287 & SH 103 W.	GAL	3.170	0.000	12,000.000	10,257.98	32,517.80
0205	80106253		CRS2P (DEL) (SITE 2) & FM 2021.	GAL	3.170	0.000	21,000.000	20,234.31	64,142.76
0210	80106256		CRS2P (DEL) (SITE 5) CO 2: Delivered to the Angelina County Maintenance Yard.	GAL	3.170	0.000	5,000.000	4,508.87	14,293.12
0300	80106339		EMULSION (CSS-1)(30%)(DEL)(SITE 6) CO 3: Delivered to FM 3279 (RM 354)	GAL	1.160	0.000	5,000.000	5,219.27	6,054.35
0305	80106340		EMULSION (CSS-1)(30%)(DEL)(SITE 7) CO 3: Delivered to FM 1196 (RM 350)	GAL	1.160	0.000	10,000.000	5,224.07	6,059.92
0350	80106341		EMULSION (CSS-1)(30%)(DEL)(SITE 8) CO 3: Delivered to FM 227 West (31.280667, -95.381937)	GAL	1.040	0.000	5,000.000	5,151.99	5,358.07
0355	80106342		EMULSION (CSS-1)(30%)(DEL)(SITE 9) CO 3: Delivered to FM 2498 (31.072688, 95.11707)	GAL	1.040	0.000	5,000.000	3,643.73	3,789.48
0360	80106343		EMULSION (CSS-1)(30%)(DEL)(SITE 10) CO 3: Delivered to FM 2498 (31.072688, 95.11707)	GAL	1.080	0.000	4,000.000	1,465.00	1,582.20
0365	80106346		EMULSION (CSS-1)(30%)(PICKUP) CO 4: Material to be picked up by Houston County	GAL	0.900	0.000	1,500.000	1,139.01	1,025.11
0400	80106347		EMULSION (CSS-1)(40%)(DEL)(SITE 11) CO 4: Delivered to the Shelby County Maintenance Yard	GAL	1.160	0.000	5,500.000	5,385.08	6,246.69
0450	80106281		CRS2P (DEL) (SITE 12) CO 4: Delivered to the San Augustine Maintenance Yard	GAL	3.260	0.000	5,500.000	11,010.64	35,894.69
0500	80106280		CRS2P (DEL) (SITE 11) CO 5: Delivered to the Shelby County Maintenance Yard	GAL	3.260	0.000	10,400.000	16,246.15	52,962.45
0550	80106282		CRS2P (DEL) (SITE 13) CO 5: Delivered to the intersection of FM 2140 & US 96	GAL	3.260	0.000	16,000.000	21,202.37	69,119.71
0600	80106283		CRS2P (DEL) (SITE 14) CO 5: Delivered to the intersection of US 96 & LP 157	GAL	3.260	0.000	15,000.000	5,484.02	17,877.91
0650	80106284		CRS2P (DEL) (SITE 15) CO 5: Delivered to the intersection of FM 3471 & FM 2694	GAL	3.260	0.000	10,400.000	16,177.51	52,738.70
0700	80106300		CRS2P (DEL)(SITE 16) CO 6: Delivered to the intersection of FM 2390 & FM 2189	GAL	3.160	0.000	11,000.000	11,022.47	34,831.01

Category Subtotal \$517,490.33

PROJECT MMC - 644602001 CONTROL 644602001

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0100	80106252		CRS2P (DEL) (SITE 1) Delivered to the intersection of SL 287 & SH 103 W.	GAL	3.290	0.000	0.000	0.000	0.00
0105	80106253		CRS2P (DEL) (SITE 2) Delivered to the intersection of US 59 Frontage Rd & FM 2021	GAL	3.290	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$517,490.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106011	000	EMULSION (CRS-2P)(PICKUP)	GAL	3.050	10,000.00	1,609.460	4,908.85
80106252		CRS2P (DEL) (SITE 1)	GAL	3.170	0.00	10,257.980	32,517.80
80106253		CRS2P (DEL) (SITE 2) & FM 2021.	GAL	3.170	0.00	20,234.310	64,142.76
80106254		CRS2P (DEL) (SITE 3)	GAL	3.170	0.00	24,818.910	78,675.94
80106255		CRS2P (DEL) (SITE 4)	GAL	3.170	0.00	10,158.570	32,202.67
80106256		CRS2P (DEL) (SITE 5)	GAL	3.170	0.00	4,508.870	14,293.12
80106280		CRS2P (DEL) (SITE 11)	GAL	3.260	0.00	16,246.150	52,962.45
80106281		CRS2P (DEL) (SITE 12)	GAL	3.260	0.00	11,010.640	35,894.69
80106282		CRS2P (DEL) (SITE 13)	GAL	3.260	0.00	21,202.365	69,119.71
80106283		CRS2P (DEL) (SITE 14)	GAL	3.260	0.00	5,484.020	17,877.91
80106284		CRS2P (DEL) (SITE 15)	GAL	3.260	0.00	16,177.514	52,738.70
80106300		CRS2P (DEL)(SITE 16)	GAL	3.160	0.00	11,022.470	34,831.01
80106339		EMULSION (CSS-1)(30%)(DEL)(SITE 6)	GAL	1.160	0.00	5,219.270	6,054.35
80106340		EMULSION (CSS-1)(30%)(DEL)(SITE 7)	GAL	1.160	0.00	5,224.070	6,059.92
80106341		EMULSION (CSS-1)(30%)(DEL)(SITE 8)	GAL	1.040	0.00	5,151.988	5,358.07
80106342		EMULSION (CSS-1)(30%)(DEL)(SITE 9)	GAL	1.040	0.00	3,643.730	3,789.48
80106343		EMULSION (CSS-1)(30%)(DEL)(SITE 10)	GAL	1.080	0.00	1,465.000	1,582.20
80106346		EMULSION (CSS-1)(30%)(PICKUP)	GAL	0.900	0.00	1,139.010	1,025.11
80106347		EMULSION (CSS-1)(40%)(DEL)(SITE 11)	GAL	1.160	0.00	5,385.077	6,246.69
96026614		DEMURRAGE	DOL	1.000	1.00	-2,791.100	-2,791.10

TOTAL ITEM EARNINGS TO DATE

**\$517,490.33**